



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Abington, Keithsberg & Ohio Grove
2 Multi Township Tax Assessment

Unit Code: 066/010/24 **County:** MERCER

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$22,900

Equalized Assessed Valuation: \$17,068,219

Population: 1,576

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$15,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$26,264	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$17	\$15,270	\$6
Revenue Collected During FY 05:	\$25,651	\$69,317	\$13,133
Expenditures During FY 05:	\$30,466	\$72,645	\$12,862
Per Capita Revenue:	\$16	\$713	\$5
Per Capita Expenditures:	\$19	\$309	\$5
Revenues over (under) Expenditures:	-\$4,815	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	70.40%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$21,449	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$14	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Adams Co. Soil and Water Conservation District**

Unit Code: **001/010/17** County: **ADAMS**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$138,343**

Equalized Assessed Valuation: **\$712,301,480**

Population: **66,916**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$56,661**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$76,025	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$104,690	\$69,317	\$13,133
Expenditures During FY 05:	\$97,436	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$7,254	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	85.47%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$83,279	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,992	\$27,557	\$
Total Unrestricted Net Assets:	\$76,707	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Addison Creek River Conservancy District

Unit Code: 016/010/14 County: COOK

Fiscal Year End: 9/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$409,200

Equalized Assessed Valuation: \$258,342,280

Population: 11,800

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$15,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$405,454	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$34	\$15,270	\$6
Revenue Collected During FY 05:	\$220,425	\$69,317	\$13,133
Expenditures During FY 05:	\$118,313	\$72,645	\$12,862
Per Capita Revenue:	\$19	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	\$102,112	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	429.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$507,566	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$43	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,707	\$27,557	\$
Total Unrestricted Net Assets:	\$301,859	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Afton-Pierce Multi Township Tax
Assessment District

Unit Code: 019/010/24 **County:** DEKALB

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$33,400

Equalized Assessed Valuation: \$37,285,638

Population: 1,113

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$16,767

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$19,739	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$18	\$15,270	\$6
Revenue Collected During FY 05:	\$22,668	\$69,317	\$13,133
Expenditures During FY 05:	\$19,267	\$72,645	\$12,862
Per Capita Revenue:	\$20	\$713	\$5
Per Capita Expenditures:	\$17	\$309	\$5
Revenues over (under) Expenditures:	\$3,401	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	120.10%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$23,140	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$21	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Akron-Princeton #1 Multi Township
Tax Assessment District**

Unit Code: **072/010/24** **County:** **PEORIA**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,200**

Equalized Assessed Valuation: **\$41,318,783**

Population: **3,900**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,611	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$8,011	\$69,317	\$13,133
Expenditures During FY 05:	\$7,860	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$151	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	136.92%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$10,762	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Albers Sanitary District**

Unit Code: **014/010/16**

County: **CLINTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,825**

Equalized Assessed Valuation: **\$11,968,069**

Population: **650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,022	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$25	\$15,270	\$6
Revenue Collected During FY 05:	\$3,527	\$69,317	\$13,133
Expenditures During FY 05:	\$5,235	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	-\$1,708	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	273.43%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$14,314	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$22	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Alexander Water Service District

Unit Code: 069/010/19

County: MORGAN

Fiscal Year End:

12/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$61,536

Equalized Assessed Valuation:

\$

Population:

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$5,774

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$160,000	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$360,322	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$47,357	\$3,544,480	\$
Expenditures During FY 05:	\$64,282	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	-\$16,925	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	534.20%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$343,397	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Alexander Airport Authority

Unit Code: 002/010/03

County: ALEXANDER

Fiscal Year End: 5/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,732

Equalized Assessed Valuation: \$15,778,057

Population: 6,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Primary Government

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$54,557	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$132,059	\$69,317	\$13,133
Expenditures During FY 05:	\$108,797	\$72,645	\$12,862
Per Capita Revenue:	\$22	\$713	\$5
Per Capita Expenditures:	\$18	\$309	\$5
Revenues over (under) Expenditures:	\$23,262	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	71.53%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$77,819	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$77,819	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$54,400	\$4,651,906	\$
Per Capita Debt:	\$9	\$34,811	\$
General Obligation Debt over EAV:	0.34%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Allin Twp Cemetery District**

Unit Code: **064/010/04**

County: **MCLEAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,837**

Equalized Assessed Valuation: **\$17,630,409**

Population: **1,100**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,994	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$17	\$15,270	\$6
Revenue Collected During FY 05:	\$11,277	\$69,317	\$13,133
Expenditures During FY 05:	\$10,206	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	\$1,071	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	196.60%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$20,065	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Alma-Omega #4 Multi Township
Tax Assessment District**

Unit Code: **058/010/24** County: **MARION**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,905**

Equalized Assessed Valuation: **\$10,833,473**

Population: **1,326**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,440**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,415	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$6,417	\$69,317	\$13,133
Expenditures During FY 05:	\$6,447	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$30	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	114.55%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$7,385	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Amboy-Lee Center Multi Township
Tax Assessment District**

Unit Code: **052/010/24** County: **LEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,050**

Equalized Assessed Valuation: **\$47,043,615**

Population: **3,550**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$12,646**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$40,136	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$25,541	\$69,317	\$13,133
Expenditures During FY 05:	\$20,196	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$5,345	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	225.20%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$45,481	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$45,481	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Andalusia Sanitary District

Unit Code: 081/010/16

County: ROCK ISLAN

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$43,000

Equalized Assessed Valuation:

\$11,783,004

Population:

1,100

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$825

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,261	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$9,740	\$69,317	\$13,133
Expenditures During FY 05:	\$7,725	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$2,015	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	747.16%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$57,718	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$52	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$57,718	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Anderson-Aubrn-Darwn-Dolsn-Dougl #2 Multi Township Tax**

Unit Code: **012/015/24** County: **CLARK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$18,491,618**

Population: **1,577**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$5,031**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$22,696	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$14	\$15,270	\$6
Revenue Collected During FY 05:	\$6,874	\$69,317	\$13,133
Expenditures During FY 05:	\$6,240	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$634	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	373.88%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$23,330	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$15	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Apple River-Thompson Multi
Township Tax Assessment District**

Unit Code: **043/010/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,645**

Equalized Assessed Valuation: **\$73,886,166**

Population: **1,300**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$29,904	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$23	\$15,270	\$6
Revenue Collected During FY 05:	\$20,051	\$69,317	\$13,133
Expenditures During FY 05:	\$11,343	\$72,645	\$12,862
Per Capita Revenue:	\$15	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	\$8,708	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	340.40%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$38,612	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$30	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Arenzville-Bluff Springs_Hagener
Multi Township Tax Assessment**

Unit Code: **009/010/24** County: **CASS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,050**

Equalized Assessed Valuation: **\$23,248,418**

Population: **2,101**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,823**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,249	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$4,555	\$69,317	\$13,133
Expenditures During FY 05:	\$7,819	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$3,264	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	176.63%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$13,811	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$13,811	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ashland-Philadelphia Multi
Township Tax Assessment District

Unit Code: 009/020/24 County: CASS

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$9,128

Equalized Assessed Valuation: \$20,045,747

Population: 1,400

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$5,910

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$29,181	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$21	\$15,270	\$6
Revenue Collected During FY 05:	\$8,555	\$69,317	\$13,133
Expenditures During FY 05:	\$9,128	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$573	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	313.41%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$28,608	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$20	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ashley-Beaucoup-Richview #1 Multi
Township Tax Assessment District

Unit Code: 095/010/24 County: WASHINGTON

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,320

Equalized Assessed Valuation: \$21,158,521

Population: 1,925

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$6,193

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$6,927	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$7,430	\$69,317	\$13,133
Expenditures During FY 05:	\$7,000	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$430	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	105.10%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$7,357	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$7,357	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ashmore-Hutton #3 Multi Township
Tax Assessment District**

Unit Code: **015/005/24** County: **COLES**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,130**

Equalized Assessed Valuation: **\$28,150,500**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,475	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$15,788	\$69,317	\$13,133
Expenditures During FY 05:	\$14,231	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$1,557	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	21.31%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$3,032	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ashton-Bradford Multi Township
Tax Assessment District**

Unit Code: **052/040/24**

County: **LEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,850**

Equalized Assessed Valuation: **\$18,750,000**

Population: **1,592**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,126	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$9,850	\$69,317	\$13,133
Expenditures During FY 05:	\$9,250	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$600	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	18.66%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,726	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Astoria Township Cemetery District

Unit Code: 029/003/04

County: Fulton

Fiscal Year End:

12/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$28,000

Equalized Assessed Valuation:

\$1,000,000

Population:

1,608

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$25,461

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$408	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$38,925	\$69,317	\$13,133
Expenditures During FY 05:	\$39,101	\$72,645	\$12,862
Per Capita Revenue:	\$24	\$713	\$5
Per Capita Expenditures:	\$24	\$309	\$5
Revenues over (under) Expenditures:	-\$176	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.59%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$232	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Aurora Civic Center Exposition and Auditorium Authority**

Unit Code: **045/010/09** County: **Kane**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,359,440**

Equalized Assessed Valuation: **\$**

Population: **157,267**

Employees:

Full Time: **20**

Part Time: **1**

Salaries Paid: **\$1,118,054**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$7,952,256	\$4,651,906	\$
Per Capita Debt:	\$51	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$16,712,993	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$106	\$106,170	\$
Revenue Collected During FY 05:	\$5,061,697	\$3,544,480	\$
Expenditures During FY 05:	\$5,592,056	\$3,743,909	\$
Per Capita Revenue:	\$32	\$25,126	\$
Per Capita Expenditures:	\$36	\$26,258	\$
Operating Income (loss):	-\$530,359	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	313.85%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$17,550,812	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$112	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Avena Township Cemetery District

Unit Code: 026/010/04

County: Fayette

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$40,300

Equalized Assessed Valuation: \$13,742,262

Population: 2,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$1,113,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,312	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$26,660	\$69,317	\$13,133
Expenditures During FY 05:	\$20,596	\$72,645	\$12,862
Per Capita Revenue:	\$13	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	\$6,064	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	178.44%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$36,752	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ayers-Raymond-SouthHomer Multi Township Tax Assessment District**

Unit Code: **010/010/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,000**

Equalized Assessed Valuation: **\$36,216,768**

Population: **2,300**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,167**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,337	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$21,084	\$69,317	\$13,133
Expenditures During FY 05:	\$20,579	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	\$505	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	8.95%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,842	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,842	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bald Hill-Blissville-Elk Prairie #1
Multi Township Tax Assessment**

Unit Code: **041/020/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,000**

Equalized Assessed Valuation: **\$17,732,957**

Population: **1,916**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$3,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,281	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$6,359	\$69,317	\$13,133
Expenditures During FY 05:	\$5,398	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$961	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	356.47%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$19,242	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Banner Township Cemetery District**

Unit Code: **027/003/04**

County: **Fulton**

Fiscal Year End:

3/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$6,000

Equalized Assessed Valuation:

\$14,867,676

Population:

424

Employees:

Full Time:

3

Part Time:

Salaries Paid:

\$850

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,173	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$15	\$15,270	\$6
Revenue Collected During FY 05:	\$9,866	\$69,317	\$13,133
Expenditures During FY 05:	\$6,427	\$72,645	\$12,862
Per Capita Revenue:	\$23	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	\$3,439	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	149.56%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$9,612	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$23	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Barnett-Waynesville Multi
Township Tax Assessment District**

Unit Code: **020/005/24** County: **DEWITT**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,700**

Equalized Assessed Valuation: **\$19,612,141**

Population: **2,161**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,965**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$23,134	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$8,261	\$69,317	\$13,133
Expenditures During FY 05:	\$8,822	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$561	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	255.87%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$22,573	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$22,573	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bay Creek River Conservancy District**

Unit Code: **076/010/14** County: **POPE**

Fiscal Year End: **4/30/2005**

Accounting Method:

Appropriation or Budget: **\$73,065**

Equalized Assessed Valuation: **\$14,655,112**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$53,797	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$27	\$15,270	\$6
Revenue Collected During FY 05:	\$11,100	\$69,317	\$13,133
Expenditures During FY 05:	\$3,194	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$7,906	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1931.84%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$61,703	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$31	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$61,703	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bay Creek Watershed River Conservancy District**

Unit Code: **075/010/14** County: **PIKE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,500**

Equalized Assessed Valuation: **\$57,660,729**

Population: **17,384**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,907	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$22,894	\$69,317	\$13,133
Expenditures During FY 05:	\$26,011	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	-\$3,117	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	6.88%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,790	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$113,290	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Beardstown Sanitary District**

Unit Code: **009/010/16**

County: **CASS**

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$430,534

Equalized Assessed Valuation:

\$20,914,296

Population:

6,800

Employees:

Full Time:

4

Part Time:

7

Salaries Paid:

\$164,061

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$1	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	-\$1	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$823,382	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$121	\$106,170	\$
Revenue Collected During FY 05:	\$416,624	\$3,544,480	\$
Expenditures During FY 05:	\$395,532	\$3,743,909	\$
Per Capita Revenue:	\$61	\$25,126	\$
Per Capita Expenditures:	\$58	\$26,258	\$
Operating Income (loss):	\$21,092	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	213.50%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$844,474	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$124	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Beaver-Concord Multi Township
Tax Assessment District**

Unit Code: **038/030/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,097**

Equalized Assessed Valuation: **\$14,293,126**

Population: **1,135**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$19,941	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$18	\$15,270	\$6
Revenue Collected During FY 05:	\$8,058	\$69,317	\$13,133
Expenditures During FY 05:	\$5,431	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$2,627	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	415.54%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$22,568	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$20	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**

Unit Code: **059/010/24** County: **MARSHALL**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,700**

Equalized Assessed Valuation: **\$48,700,714**

Population: **2,475**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,483	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$12,959	\$69,317	\$13,133
Expenditures During FY 05:	\$10,171	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$2,788	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	71.49%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$7,271	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bellflower-Cheneys Grove-West
Multi Township Tax Assessment**

Unit Code: 064/030/24 **County:** MCLEAN

Fiscal Year End: 12/31/2005

Accounting Method: Cash

Appropriation or Budget: \$18,600

Equalized Assessed Valuation: \$39,593,117

Population: 2,040

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$10,475

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,222	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$18,228	\$69,317	\$13,133
Expenditures During FY 05:	\$15,097	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$3,131	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	114.94%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$17,353	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Berlin-Westfield #6 Multi Township
Tax Assessment District**

Unit Code: **006/045/24** County: **BUREAU**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,850**

Equalized Assessed Valuation: **\$26,634,323**

Population: **1,818**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$3,325**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,405	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$5,104	\$69,317	\$13,133
Expenditures During FY 05:	\$4,971	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$133	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	111.41%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$5,538	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$5,404	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Berreman-Dernda-Pleasant Vly-Wards Multi Township Tax**

Unit Code: **043/020/24** County: **JO DAVIESS**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,230**

Equalized Assessed Valuation: **\$18,233,024**

Population: **1,032**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$7,106**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,179	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$12,520	\$69,317	\$13,133
Expenditures During FY 05:	\$9,462	\$72,645	\$12,862
Per Capita Revenue:	\$12	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	\$3,058	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	171.60%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$16,237	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$16	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Berry-Arrington-Indian Prairie
Multi Township Tax Assessment**

Unit Code: **096/020/24** County: **WAYNE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,586**

Equalized Assessed Valuation: **\$9,261,285**

Population: **1,439**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,083**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$8,124	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$10,712	\$69,317	\$13,133
Expenditures During FY 05:	\$7,838	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$2,874	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	140.32%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$10,998	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Berwick-Floyd-Lenox #2 Multi
Township Tax Assessment District**

Unit Code: **094/010/24** County: **WARREN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,930**

Equalized Assessed Valuation: **\$26,853,321**

Population: **1,205**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,052	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$5,465	\$69,317	\$13,133
Expenditures During FY 05:	\$6,291	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$826	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	67.18%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,226	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Berwyn Public Health District

Unit Code: 016/010/13

County: COOK

Fiscal Year End:

3/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$646,262

Equalized Assessed Valuation:

\$647,367,739

Population:

52,534

Employees:

Full Time:

14

Part Time:

Salaries Paid:

\$305,707

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$398,041	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$619,731	\$69,317	\$13,133
Expenditures During FY 05:	\$557,654	\$72,645	\$12,862
Per Capita Revenue:	\$12	\$713	\$5
Per Capita Expenditures:	\$11	\$309	\$5
Revenues over (under) Expenditures:	\$62,077	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	82.51%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$460,118	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$688,363	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$205,668	\$4,651,906	\$
Per Capita Debt:	\$4	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bible Grove-Hoosier-Pixley #3
Multi Township Tax Assessment**

Unit Code: **013/015/24** County: **CLAY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,500**

Equalized Assessed Valuation: **\$11,110,657**

Population: **1,538**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$38,175	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$25	\$15,270	\$6
Revenue Collected During FY 05:	\$9,352	\$69,317	\$13,133
Expenditures During FY 05:	\$10,753	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$1,401	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	341.99%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$36,774	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$24	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$36,774	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Big Island River Conservancy District**

Unit Code: **081/010/14** County: **ROCK ISLAND**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,217**

Equalized Assessed Valuation: **\$3,061,037**

Population: **500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,415**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,924	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$16	\$15,270	\$6
Revenue Collected During FY 05:	\$12,343	\$69,317	\$13,133
Expenditures During FY 05:	\$9,842	\$72,645	\$12,862
Per Capita Revenue:	\$25	\$713	\$5
Per Capita Expenditures:	\$20	\$309	\$5
Revenues over (under) Expenditures:	\$2,501	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	105.92%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$10,425	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$21	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Blairsville Public Water District

Unit Code: 100/005/37

County: Williamson

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$117,690

Equalized Assessed Valuation: \$

Population: 1,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$32,383

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$64,582	\$4,651,906	\$
Per Capita Debt:	\$65	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$18,625	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	-\$19	\$106,170	\$
Revenue Collected During FY 05:	\$136,794	\$3,544,480	\$
Expenditures During FY 05:	\$138,260	\$3,743,909	\$
Per Capita Revenue:	\$137	\$25,126	\$
Per Capita Expenditures:	\$138	\$26,258	\$
Operating Income (loss):	-\$1,466	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	-14.85%	123.38%	0.00%
Ending Retained Earnings for FY 05:	-\$20,530	\$3,181,335	\$
Per Capita Ending Retained Earnings:	-\$21	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bloomington-Normal Airport Authority**

Unit Code: **064/010/03** County: **MCLEAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,503,243**

Equalized Assessed Valuation: **\$1,823,063,747**

Population: **150,433**

Employees:

Full Time:	20
Part Time:	18
Salaries Paid:	\$983,734

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$245,179	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$2	\$184	\$23
Revenue Collected During FY 05:	\$3,746,216	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$2,993,269	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$25	\$353	\$36
Per Capita Expenditures:	\$20	\$336	\$29
Revenues over (under) Expenditures:	\$752,947	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	3.63%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$108,572	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$1	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,499,239	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$711,576	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$34,412,641	\$22,562,900	\$784,064
Per Capita Debt:	\$229	\$139	\$37
General Obligation Debt over EAV:	0.49%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$714,641	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$5	\$9	\$
Revenue Collected During FY 05:	\$242,905	\$895,440	\$
Expenditures During FY 05:	\$284,111	\$800,439	\$
Per Capita Revenue:	\$2	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	-\$41,206	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	179.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$508,572	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$3	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bloomington-Normal Water Reclamation District**

Unit Code: **064/005/40** County: **MCLEAN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,677,273**

Equalized Assessed Valuation: **\$1,961,257,496**

Population: **117,156**

Employees:

Full Time: **27**

Part Time: **13**

Salaries Paid: **\$1,545,635**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$51,025,184	\$4,651,906	\$
Per Capita Debt:	\$436	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$84,864,680	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$724	\$106,170	\$
Revenue Collected During FY 05:	\$10,012,757	\$3,544,480	\$
Expenditures During FY 05:	\$5,152,169	\$3,743,909	\$
Per Capita Revenue:	\$85	\$25,126	\$
Per Capita Expenditures:	\$44	\$26,258	\$
Operating Income (loss):	\$4,860,588	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1741.50%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$89,725,268	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$766	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bluffdle-Walkervle-Woodvle #2
Multi Township Tax Assessment**

Unit Code: **031/010/24** County: **GREENE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,690**

Equalized Assessed Valuation: **\$14,290,191**

Population: **1,108**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$3,150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,326	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$4,331	\$69,317	\$13,133
Expenditures During FY 05:	\$3,676	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$655	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	53.89%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,981	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,000	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bond Co Soil And Water Conservation District**

Unit Code: **003/010/17** County: **BOND**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$188,183**

Equalized Assessed Valuation: **\$133,610,795**

Population: **17,100**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$81,120**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$122,114	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$188,592	\$69,317	\$13,133
Expenditures During FY 05:	\$264,079	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	-\$75,487	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	32.80%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$86,627	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,916	\$27,557	\$
Total Unrestricted Net Assets:	\$80,711	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$39,455	\$4,651,906	\$
Per Capita Debt:	\$2	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bonus #2 Multi Township Tax Assessment District**

Unit Code: **004/020/24** County: **BOONE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,270**

Equalized Assessed Valuation: **\$145,491,998**

Population: **2,983**

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$47,331

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$90,906	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$30	\$15,270	\$6
Revenue Collected During FY 05:	\$83,464	\$69,317	\$13,133
Expenditures During FY 05:	\$73,950	\$72,645	\$12,862
Per Capita Revenue:	\$28	\$713	\$5
Per Capita Expenditures:	\$25	\$309	\$5
Revenues over (under) Expenditures:	\$9,514	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	135.79%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$100,420	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$34	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$100,420	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Boone Co Soil And Water Conservation District**

Unit Code: **004/010/17** County: **BOONE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$275,379**

Equalized Assessed Valuation: **\$**

Population: **48,229**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$125,559**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$301,051	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$218,674	\$69,317	\$13,133
Expenditures During FY 05:	\$275,379	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$56,705	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	105.11%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$289,456	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$185,801	\$27,557	\$
Total Unrestricted Net Assets:	\$90,275	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Boone Co Conservation District

Unit Code: 004/010/20

County: BOONE

Fiscal Year End:

3/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,289,679

Equalized Assessed Valuation:

\$738,640,165

Population:

42,850

Employees:

Full Time:

9

Part Time:

14

Salaries Paid:

\$339,518

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,075,512	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$48	\$184	\$23
Revenue Collected During FY 05:	\$935,184	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$912,300	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$22	\$353	\$36
Per Capita Expenditures:	\$21	\$336	\$29
Revenues over (under) Expenditures:	\$22,884	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	234.79%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$2,141,959	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$50	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,366,968	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$774,991	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bowdre-Sargent Multi Township
Tax Assessment District**

Unit Code: **021/015/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,977**

Equalized Assessed Valuation: **\$20,852,440**

Population: **1,048**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$11,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,577	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$18	\$15,270	\$6
Revenue Collected During FY 05:	\$13,272	\$69,317	\$13,133
Expenditures During FY 05:	\$12,972	\$72,645	\$12,862
Per Capita Revenue:	\$13	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	\$300	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	145.52%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$18,877	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Braceville-Maine Multi Township
Tax Assessment District**

Unit Code: **032/005/24** County: **GRUNDY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,801**

Equalized Assessed Valuation: **\$88,202,862**

Population: **5,137**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$28,859	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$4,021	\$69,317	\$13,133
Expenditures During FY 05:	\$8,414	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$4,393	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	290.78%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$24,466	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brimfield Sanitary District**

Unit Code: **072/010/16** County: **PEORIA**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$472,015**

Equalized Assessed Valuation: **\$8,607,366**

Population: **1,100**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$9,504**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$415,915	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$378	\$106,170	\$
Revenue Collected During FY 05:	\$44,134	\$3,544,480	\$
Expenditures During FY 05:	\$32,052	\$3,743,909	\$
Per Capita Revenue:	\$40	\$25,126	\$
Per Capita Expenditures:	\$29	\$26,258	\$
Operating Income (loss):	\$12,082	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1665.17%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$533,720	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$485	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brimfield-Millbrook #2 Multi
Township Tax Assessment District**

Unit Code: **072/015/24** **County:** **PEORIA**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,830**

Equalized Assessed Valuation: **\$27,026,508**

Population: **1,800**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,540**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,808	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$10,626	\$69,317	\$13,133
Expenditures During FY 05:	\$10,614	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$12	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	158.47%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$16,820	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brookfield-Allen Multi Township
Tax Assessment District**

Unit Code: **050/050/24** County: **LASALLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,950**

Equalized Assessed Valuation: **\$358,496,969**

Population: **1,574**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$10,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$26,528	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$17	\$15,270	\$6
Revenue Collected During FY 05:	\$12,276	\$69,317	\$13,133
Expenditures During FY 05:	\$14,408	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$2,132	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	168.09%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$24,219	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$15	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$24,219	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brookfield-North Riverside Water Service District**

Unit Code: **016/005/19** County: **COOK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,099,142**

Equalized Assessed Valuation: **\$**

Population: **42,000**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$350,272**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,270,000	\$4,651,906	\$
Per Capita Debt:	\$78	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$12,238,578	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$291	\$106,170	\$
Revenue Collected During FY 05:	\$4,262,683	\$3,544,480	\$
Expenditures During FY 05:	\$4,099,142	\$3,743,909	\$
Per Capita Revenue:	\$101	\$25,126	\$
Per Capita Expenditures:	\$98	\$26,258	\$
Operating Income (loss):	\$163,541	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	302.55%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$12,402,119	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$295	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brookville-Forreston Multi
Township Tax Assessment District**

Unit Code: **071/010/24** County: **OGLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$30,258,272**

Population: **2,375**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,085	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$14,096	\$69,317	\$13,133
Expenditures During FY 05:	\$14,000	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$96	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	65.58%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$9,181	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brown Co Soil And Water Conservation District**

Unit Code: **005/010/17** County: **BROWN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$224,765**

Equalized Assessed Valuation: **\$46,828,633**

Population: **6,950**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$54,422**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$292,097	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$42	\$15,270	\$6
Revenue Collected During FY 05:	\$215,284	\$69,317	\$13,133
Expenditures During FY 05:	\$222,488	\$72,645	\$12,862
Per Capita Revenue:	\$31	\$713	\$5
Per Capita Expenditures:	\$32	\$309	\$5
Revenues over (under) Expenditures:	-\$7,204	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	128.05%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$284,893	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$41	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,951	\$27,557	\$
Total Unrestricted Net Assets:	\$55,941	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brown Co #1 Multi Township Tax Assessment District**

Unit Code: **005/005/24** County: **BROWN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$15,250,487**

Population: **1,189**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,006	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$7,068	\$69,317	\$13,133
Expenditures During FY 05:	\$7,904	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$836	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	141.32%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$11,170	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brown Co #2 Multi Township Tax Assessment District**

Unit Code: **005/010/24** County: **BROWN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,000**

Equalized Assessed Valuation: **\$9,597,450**

Population: **1,237**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$6,327**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$40,320	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$33	\$15,270	\$6
Revenue Collected During FY 05:	\$6,797	\$69,317	\$13,133
Expenditures During FY 05:	\$9,340	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	-\$2,543	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	404.46%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$37,777	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$31	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$37,777	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brushy Mound-Polk-Bird-Hilyard
Multi Township Tax Assessment**

Unit Code: **056/030/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,361**

Equalized Assessed Valuation: **\$30,836,111**

Population: **2,500**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,949	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$10,883	\$69,317	\$13,133
Expenditures During FY 05:	\$10,025	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$858	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	47.95%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,807	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Buck-Embarrass-Grandview #2
Multi Township Tax Assessment**

Unit Code: 023/010/24 **County:** EDGAR

Fiscal Year End: 12/31/2005

Accounting Method: Cash

Appropriation or Budget: \$9,200

Equalized Assessed Valuation: \$27,224,075

Population: 1,578

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,153	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$6,336	\$69,317	\$13,133
Expenditures During FY 05:	\$11,489	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$5,153	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Buffalo-Prairie-Drury Multi
Township Tax Assessment District**

Unit Code: **081/020/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,130**

Equalized Assessed Valuation: **\$27,667,319**

Population: **1,742**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,962	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$15,513	\$69,317	\$13,133
Expenditures During FY 05:	\$11,716	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$3,797	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	160.11%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$18,759	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$18,759	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Buncombe Water Service District**

Unit Code: **039/001/19**

County: **JACKSON**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$212,132**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$43,099**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$104,000	\$4,651,906	\$
Per Capita Debt:	\$116	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$122,252	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$136	\$106,170	\$
Revenue Collected During FY 05:	\$202,247	\$3,544,480	\$
Expenditures During FY 05:	\$212,132	\$3,743,909	\$
Per Capita Revenue:	\$225	\$25,126	\$
Per Capita Expenditures:	\$236	\$26,258	\$
Operating Income (loss):	-\$9,885	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	52.97%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$112,367	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$125	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bureau Co Soil And Water Conservation District

Unit Code: 006/010/17 County: Bureau

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$285,000

Equalized Assessed Valuation: \$566,873,305

Population: 35,221

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$81,741

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$210,259	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$204,357	\$69,317	\$13,133
Expenditures During FY 05:	\$282,587	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	-\$78,230	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	46.72%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$132,029	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$132,029	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Burnside Water Service District**

Unit Code: **044/010/19**

County: **JOHNSON**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$427,067**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$64,860**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$985,000	\$4,651,906	\$
Per Capita Debt:	\$493	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$283,705	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$142	\$106,170	\$
Revenue Collected During FY 05:	\$453,836	\$3,544,480	\$
Expenditures During FY 05:	\$450,131	\$3,743,909	\$
Per Capita Revenue:	\$227	\$25,126	\$
Per Capita Expenditures:	\$225	\$26,258	\$
Operating Income (loss):	\$3,705	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	248.44%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,118,300	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$559	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Burritt-Harrison Multi Township
Tax Assessment District**

Unit Code: **101/020/24** County: **WINNEBAGO**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,920**

Equalized Assessed Valuation: **\$28,362,877**

Population: **1,746**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$10,560**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,197	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$12,554	\$69,317	\$13,133
Expenditures During FY 05:	\$10,788	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$1,766	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	120.16%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,963	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Burton-Gilmer-Honey Creek Multi Township Tax Assessment District**

Unit Code: **001/010/24** County: **ADAMS**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,891**

Equalized Assessed Valuation: **\$30,303,263**

Population: **2,724**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$6,320**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,489	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$9,026	\$69,317	\$13,133
Expenditures During FY 05:	\$7,874	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$1,152	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	109.74%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$8,641	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bushnell-Prairie City #3 Multi
Township Tax Assessment District**

Unit Code: **062/020/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,260**

Equalized Assessed Valuation: **\$20,965,582**

Population: **4,380**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$10,937**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$56	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$14,345	\$69,317	\$13,133
Expenditures During FY 05:	\$11,857	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$2,488	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	21.46%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$2,544	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$2,544	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Butler Grove-Irving-Roundtree #3
Multi Township Tax Assessment**

Unit Code: **068/020/24** County: **MONTGOME**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,930**

Equalized Assessed Valuation: **\$22,983,707**

Population: **3,964**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$15,617	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$7,208	\$69,317	\$13,133
Expenditures During FY 05:	\$8,247	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$1,039	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	176.77%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$14,578	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Byron Museum District

Unit Code: 071/010/50

County: Ogle

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$193,063

Equalized Assessed Valuation: \$591,586,736

Population: 7,000

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$36,546

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$50,465	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$130,939	\$69,317	\$13,133
Expenditures During FY 05:	\$94,761	\$72,645	\$12,862
Per Capita Revenue:	\$19	\$713	\$5
Per Capita Expenditures:	\$14	\$309	\$5
Revenues over (under) Expenditures:	\$36,178	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	91.43%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$86,643	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$84,012	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Byron Forest Preserve District**

Unit Code: **071/010/07**

County: **OGLE**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,263,162**

Equalized Assessed Valuation: **\$602,484,819**

Population: **10,500**

Employees:

Full Time: **18**

Part Time: **15**

Salaries Paid: **\$997,944**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$534,508	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$51	\$15,270	\$6
Revenue Collected During FY 05:	\$828,460	\$69,317	\$13,133
Expenditures During FY 05:	\$738,974	\$72,645	\$12,862
Per Capita Revenue:	\$79	\$713	\$5
Per Capita Expenditures:	\$70	\$309	\$5
Revenues over (under) Expenditures:	\$89,486	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	84.44%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$623,994	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$59	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,630	\$27,557	\$
Total Unrestricted Net Assets:	\$533,086	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,360,964	\$4,651,906	\$
Per Capita Debt:	\$130	\$34,811	\$
General Obligation Debt over EAV:	0.22%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,598,536	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$533	\$106,170	\$
Revenue Collected During FY 05:	\$1,093,432	\$3,544,480	\$
Expenditures During FY 05:	\$1,326,478	\$3,743,909	\$
Per Capita Revenue:	\$104	\$25,126	\$
Per Capita Expenditures:	\$126	\$26,258	\$
Operating Income (loss):	-\$233,046	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	415.27%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$5,508,403	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$525	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Caledonia-Leroy-Manchester Multi
Township Tax Assessment District**

Unit Code: **004/010/24** County: **BOONE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,907**

Equalized Assessed Valuation: **\$146,695,173**

Population: **5,889**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$25,496**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,161	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$39,909	\$69,317	\$13,133
Expenditures During FY 05:	\$37,786	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$2,123	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	53.68%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$20,284	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,000	\$4,651,906	\$
Per Capita Debt:	\$1	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Calhoun Co Soil And Water Conservation District

Unit Code: 007/010/17 County: CALHOUN

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$104,547

Equalized Assessed Valuation: \$59,640,750

Population: 5,084

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$47,437

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$106,805	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$21	\$15,270	\$6
Revenue Collected During FY 05:	\$109,058	\$69,317	\$13,133
Expenditures During FY 05:	\$106,917	\$72,645	\$12,862
Per Capita Revenue:	\$21	\$713	\$5
Per Capita Expenditures:	\$21	\$309	\$5
Revenues over (under) Expenditures:	\$2,141	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	101.90%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$108,946	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$21	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,203	\$27,557	\$
Total Unrestricted Net Assets:	\$56,589	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Camargo Twp Cemetery District

Unit Code: 021/010/04

County: DOUGLAS

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$142,900

Equalized Assessed Valuation: \$37,255,119

Population: 3,653

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$38,920

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$53,172	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$15	\$15,270	\$6
Revenue Collected During FY 05:	\$85,112	\$69,317	\$13,133
Expenditures During FY 05:	\$51,285	\$72,645	\$12,862
Per Capita Revenue:	\$23	\$713	\$5
Per Capita Expenditures:	\$14	\$309	\$5
Revenues over (under) Expenditures:	\$33,827	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	169.64%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$86,999	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$24	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Camden-Littleton Water Commission

Unit Code: 084/010/38 County: Schuyler

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$199,832

Equalized Assessed Valuation: \$

Population: 1,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$15,626

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$423,357	\$4,651,906	\$
Per Capita Debt:	\$423	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$825,333	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$825	\$106,170	\$
Revenue Collected During FY 05:	\$170,199	\$3,544,480	\$
Expenditures During FY 05:	\$177,453	\$3,743,909	\$
Per Capita Revenue:	\$170	\$25,126	\$
Per Capita Expenditures:	\$177	\$26,258	\$
Operating Income (loss):	-\$7,254	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	461.01%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$818,079	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$818	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carbondale #1 Mosquito Abatement District**

Unit Code: **039/010/11** County: **JACKSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,000**

Equalized Assessed Valuation: **\$185,693,594**

Population: **28,000**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$57,039**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$90,099	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$78,479	\$69,317	\$13,133
Expenditures During FY 05:	\$91,502	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$13,023	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	84.23%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$77,076	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carlyle Southwest Water Service District**

Unit Code: **014/015/19** County: **CLINTON**

Fiscal Year End: **5/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,807**

Equalized Assessed Valuation: **\$**

Population: **1,379**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$12,435**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$582,000	\$4,651,906	\$
Per Capita Debt:	\$422	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,143,064	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,554	\$106,170	\$
Revenue Collected During FY 05:	\$279,038	\$3,544,480	\$
Expenditures During FY 05:	\$306,791	\$3,743,909	\$
Per Capita Revenue:	\$202	\$25,126	\$
Per Capita Expenditures:	\$222	\$26,258	\$
Operating Income (loss):	-\$27,753	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	689.50%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,115,311	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,534	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carlyle-Irishtown #2 Multi
Township Tax Assessment District**

Unit Code: **014/045/24** County: **CLINTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$26,700**

Equalized Assessed Valuation: **\$51,601,998**

Population: **4,391**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,737**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$32,803	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$38,874	\$69,317	\$13,133
Expenditures During FY 05:	\$20,770	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$18,104	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	245.10%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$50,907	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$50,907	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carroll Co Soil And Water Conservation District**

Unit Code: **008/010/17** County: **CARROLL**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$157,467**

Equalized Assessed Valuation: **\$**

Population: **16,242**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$71,030**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$226,562	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$14	\$15,270	\$6
Revenue Collected During FY 05:	\$129,205	\$69,317	\$13,133
Expenditures During FY 05:	\$145,389	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$16,184	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	144.70%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$210,378	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$210,378	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cass Co Soil And Water Conservation District**

Unit Code: **009/010/17** County: **CASS**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,664**

Equalized Assessed Valuation: **\$106,331,292**

Population: **13,695**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$62,829**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$235,658	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$17	\$15,270	\$6
Revenue Collected During FY 05:	\$187,210	\$69,317	\$13,133
Expenditures During FY 05:	\$176,065	\$72,645	\$12,862
Per Capita Revenue:	\$14	\$713	\$5
Per Capita Expenditures:	\$13	\$309	\$5
Revenues over (under) Expenditures:	\$11,145	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	140.18%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$246,803	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$69,509	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Caterpillar Trail Public Water Service District

Unit Code: 102/010/19 County: WOODFORD

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$535,922

Equalized Assessed Valuation: \$

Population: 1,705

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$121,272

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$656,250	\$4,651,906	\$
Per Capita Debt:	\$385	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,703,923	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$999	\$106,170	\$
Revenue Collected During FY 05:	\$810,087	\$3,544,480	\$
Expenditures During FY 05:	\$535,921	\$3,743,909	\$
Per Capita Revenue:	\$475	\$25,126	\$
Per Capita Expenditures:	\$314	\$26,258	\$
Operating Income (loss):	\$274,166	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	369.10%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,978,089	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,160	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cave-Eastern Multi Township Tax Assessment District

Unit Code: 028/010/24 County: FRANKLIN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,000

Equalized Assessed Valuation: \$13,798,916

Population: 2,182

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$4,667

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$30,818	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$14	\$15,270	\$6
Revenue Collected During FY 05:	\$7,231	\$69,317	\$13,133
Expenditures During FY 05:	\$5,448	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$1,783	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	598.40%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$32,601	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$15	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$32,601	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Central Sanitary District

Unit Code: 038/010/16

County: IROQUOIS

Fiscal Year End:

6/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$64,241

Equalized Assessed Valuation:

\$27,547,638

Population:

2,429

Employees:

Full Time:

3

Part Time:

Salaries Paid:

\$3,417

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$64,241	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$26	\$15,270	\$6
Revenue Collected During FY 05:	\$8,553	\$69,317	\$13,133
Expenditures During FY 05:	\$70,498	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$29	\$309	\$5
Revenues over (under) Expenditures:	-\$61,945	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	3.26%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$2,296	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Central Alexander Water Service District

Unit Code: 002/005/19 County: ALEXANDER

Fiscal Year End: 2/28/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$294,940

Equalized Assessed Valuation: \$1

Population: 914

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: \$78,583

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$771,196	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$844	\$106,170	\$
Revenue Collected During FY 05:	\$303,553	\$3,544,480	\$
Expenditures During FY 05:	\$288,828	\$3,743,909	\$
Per Capita Revenue:	\$332	\$25,126	\$
Per Capita Expenditures:	\$316	\$26,258	\$
Operating Income (loss):	\$14,725	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	272.11%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$785,921	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$860	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Central Alexander Co. Sanitary District

Unit Code: 002/010/16 County: ALEXANDER

Fiscal Year End: 2/28/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$226,391

Equalized Assessed Valuation: \$39,906,102

Population: 426

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$5,985

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$960,000	\$4,651,906	\$
Per Capita Debt:	\$2,254	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,666,244	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$3,911	\$106,170	\$
Revenue Collected During FY 05:	\$102,336	\$3,544,480	\$
Expenditures During FY 05:	\$229,067	\$3,743,909	\$
Per Capita Revenue:	\$240	\$25,126	\$
Per Capita Expenditures:	\$538	\$26,258	\$
Operating Income (loss):	-\$126,731	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	676.45%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,549,513	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$3,637	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Central Lake County Joint Action Water Authority**

Unit Code: **049/020/41** County: **LAKE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,523,163**

Equalized Assessed Valuation: **\$5,960,559,408**

Population: **190,000**

Employees:

Full Time:	27
Part Time:	1
Salaries Paid:	\$1,698,382

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,044,652	\$27,557	\$
Total Unrestricted Net Assets:	\$9,876,471	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$160,917,953	\$4,651,906	\$
Per Capita Debt:	\$847	\$34,811	\$
General Obligation Debt over EAV:	0.50%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$5,972,715	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	-\$31	\$106,170	\$
Revenue Collected During FY 05:	\$19,073,920	\$3,544,480	\$
Expenditures During FY 05:	\$16,332,301	\$3,743,909	\$
Per Capita Revenue:	\$100	\$25,126	\$
Per Capita Expenditures:	\$86	\$26,258	\$
Operating Income (loss):	\$2,741,619	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	-19.78%	123.38%	0.00%
Ending Retained Earnings for FY 05:	-\$3,231,096	\$3,181,335	\$
Per Capita Ending Retained Earnings:	-\$17	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Central Stickney Sanitary District

Unit Code: 016/030/16

County: COOK

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$474,520

Equalized Assessed Valuation:

\$30,380,021

Population:

1,900

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$109,358

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$456	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$38,953	\$69,317	\$13,133
Expenditures During FY 05:	\$53,043	\$72,645	\$12,862
Per Capita Revenue:	\$21	\$713	\$5
Per Capita Expenditures:	\$28	\$309	\$5
Revenues over (under) Expenditures:	-\$14,090	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	-25.70%	207.73%	86.13%
Ending Fund Balance for FY 05:	-\$13,634	\$123,729	\$19,988
Per Capita Ending Fund Balance:	-\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	-\$13,634	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,876,207	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$987	\$106,170	\$
Revenue Collected During FY 05:	\$277,774	\$3,544,480	\$
Expenditures During FY 05:	\$378,252	\$3,743,909	\$
Per Capita Revenue:	\$146	\$25,126	\$
Per Capita Expenditures:	\$199	\$26,258	\$
Operating Income (loss):	-\$100,478	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	469.46%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,775,729	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$935	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Century Hill Street Lighting District

Unit Code: 022/015/18 County: DUPAGE

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$18,670

Equalized Assessed Valuation: \$33,675,220

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,729	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$13,424	\$69,317	\$13,133
Expenditures During FY 05:	\$15,748	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$13	\$309	\$5
Revenues over (under) Expenditures:	-\$2,324	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	27.97%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,405	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Champaign Co Soil And Water Conservation District**

Unit Code: **010/010/17** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,284**

Equalized Assessed Valuation: **\$2,587,805,754**

Population: **173,205**

Employees:

Full Time:	2
Part Time:	1
Salaries Paid:	\$113,387

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$196,863	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$421,276	\$69,317	\$13,133
Expenditures During FY 05:	\$519,707	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$98,431	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	19.52%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$101,427	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,947	\$27,557	\$
Total Unrestricted Net Assets:	\$57,480	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign County Forest Preserve District**

Unit Code: **010/010/07** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,861,669**

Equalized Assessed Valuation: **\$2,619,648,986**

Population: **184,905**

Employees:

Full Time: **31**

Part Time: **17**

Salaries Paid: **\$1,474,263**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,157,083	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$12	\$184	\$23
Revenue Collected During FY 05:	\$2,652,976	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$1,731,205	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$14	\$353	\$36
Per Capita Expenditures:	\$9	\$336	\$29
Revenues over (under) Expenditures:	\$921,771	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	174.95%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$3,028,713	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$16	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,140,479	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$1,632,536	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$242,908	\$22,562,900	\$784,064
Per Capita Debt:	\$1	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,522,549	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$8	\$9	\$
Revenue Collected During FY 05:	\$917,161	\$895,440	\$
Expenditures During FY 05:	\$863,006	\$800,439	\$
Per Capita Revenue:	\$5	\$3	\$
Per Capita Expenditures:	\$5	\$3	\$
Operating Income (loss):	\$54,155	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	179.82%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$1,551,845	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$8	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign-Urbana Public Health District**

Unit Code: **010/010/13** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,383,555**

Equalized Assessed Valuation: **\$1,486,407,836**

Population: **179,669**

Employees:

Full Time: **96**

Part Time: **7**

Salaries Paid: **\$3,224,894**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,132,135	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$17	\$184	\$23
Revenue Collected During FY 05:	\$7,436,246	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$6,892,271	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$41	\$353	\$36
Per Capita Expenditures:	\$38	\$336	\$29
Revenues over (under) Expenditures:	\$543,975	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	53.34%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$3,676,110	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$20	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$3,521,377	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Champaign-Urbana Mass Transit District**

Unit Code: **010/010/23** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,686,000**

Equalized Assessed Valuation: **\$1,598,518,138**

Population: **99,512**

Employees:

Full Time: **161**

Part Time: **100**

Salaries Paid: **\$9,608,272**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$43,661,415	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$439	\$106,170	\$
Revenue Collected During FY 05:	\$18,918,943	\$3,544,480	\$
Expenditures During FY 05:	\$22,562,039	\$3,743,909	\$
Per Capita Revenue:	\$190	\$25,126	\$
Per Capita Expenditures:	\$227	\$26,258	\$
Operating Income (loss):	-\$3,643,096	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	177.37%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$40,018,319	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$402	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chandlerville-Panther Creek-Newmansville Multi Township Tax**

Unit Code: **009/030/24** County: **CASS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,760**

Equalized Assessed Valuation: **\$9,500,179**

Population: **1,050**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$4,480**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,901	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$7,655	\$69,317	\$13,133
Expenditures During FY 05:	\$7,143	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$512	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	187.78%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$13,413	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$13,413	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Charleston-Seven Hickory #2 Multi Township Tax Assessment District**

Unit Code: **015/010/24** County: **COLES**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$157,900**

Equalized Assessed Valuation: **\$192,489,606**

Population: **23,213**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$65,482**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$280,911	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$81,075	\$69,317	\$13,133
Expenditures During FY 05:	\$102,309	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$21,234	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	253.82%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$259,677	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$259,677	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chester Public Building Commission**

Unit Code: **079/020/33**

County: **Randolph**

Fiscal Year End:

12/31/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$47,638

Equalized Assessed Valuation:

\$38,371,054

Population:

5,185

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$63,884	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$3,809	\$69,317	\$13,133
Expenditures During FY 05:	\$3,682	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$127	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1741.34%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$64,116	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$75,223	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$215,000	\$4,651,906	\$
Per Capita Debt:	\$41	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chicago (Transit Authority) Mass Transit District

Unit Code: 016/015/23 **County:** Cook

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$996,130,239

Equalized Assessed Valuation: \$121,562,101,411

Population: 3,800,000

Employees:

Full Time:	10,317
Part Time:	916
Salaries Paid:	\$564,035,019

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,105,405,731	\$4,651,906	\$
Per Capita Debt:	\$554	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$1,556,126,420	\$3,544,480	\$
Expenditures During FY 05:	\$1,709,696,539	\$3,743,909	\$
Per Capita Revenue:	\$410	\$25,126	\$
Per Capita Expenditures:	\$450	\$26,258	\$
Operating Income (loss):	-\$153,570,119	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	-8.98%	123.38%	0.00%
Ending Retained Earnings for FY 05:	-\$153,570,119	\$3,181,335	\$
Per Capita Ending Retained Earnings:	-\$40	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chicago South Suburban Mass Transit District**

Unit Code: **016/010/23**

County: **COOK**

Fiscal Year End:

4/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$278,950

Equalized Assessed Valuation:

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,050,241	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$372,957	\$69,317	\$13,133
Expenditures During FY 05:	\$323,449	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$49,508	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	340.01%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,099,749	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,090,640	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chili-Augusta "J" Multi Township
Tax Assessment District**

Unit Code: **034/045/24**

County: **HANCOCK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,080**

Equalized Assessed Valuation: **\$12,750,151**

Population: **1,400**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$4,595**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$15,220	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$6,192	\$69,317	\$13,133
Expenditures During FY 05:	\$21,412	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	-\$15,220	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: China-Nachusa Multi Township Tax Assessment District

Unit Code: 052/020/24 **County:** LEE

Fiscal Year End: 4/1/2005

Accounting Method: Cash

Appropriation or Budget: \$9,965

Equalized Assessed Valuation: \$29,816,867

Population: 1,970

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$7,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,200	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$9,523	\$69,317	\$13,133
Expenditures During FY 05:	\$9,398	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$125	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	46.02%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,325	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Christian Co Soil And Water Conservation District**

Unit Code: **011/010/17** County: **CHRISTIAN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$440,822**

Equalized Assessed Valuation: **\$382,781,104**

Population: **35,322**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$82,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$145,472	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$284,154	\$69,317	\$13,133
Expenditures During FY 05:	\$329,683	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$45,529	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	46.87%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$154,516	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,302	\$27,557	\$
Total Unrestricted Net Assets:	\$122,069	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Christy-Lukin Multi Township Tax Assessment District

Unit Code: 051/030/24 County: LAWRENCE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$8,600

Equalized Assessed Valuation: \$10,273,161

Population: 2,076

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$250

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$43,126	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$21	\$15,270	\$6
Revenue Collected During FY 05:	\$7,109	\$69,317	\$13,133
Expenditures During FY 05:	\$1,123	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$5,986	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	4373.29%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$49,112	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$24	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cincinnati-Kinderhook-Levee Multi
Township Tax Assessment District

Unit Code: 075/040/24 **County:** PIKE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$11,340

Equalized Assessed Valuation: \$12,153,840

Population: 242

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$1,149

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,036	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$25	\$15,270	\$6
Revenue Collected During FY 05:	\$8,254	\$69,317	\$13,133
Expenditures During FY 05:	\$1,945	\$72,645	\$12,862
Per Capita Revenue:	\$34	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$6,309	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	634.70%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,345	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$51	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clarendon Blackhawk Mosquito Abatement District**

Unit Code: **022/005/11** County: **DuPage**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,918**

Equalized Assessed Valuation: **\$410,791,837**

Population: **10,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$4,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,698	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$17,569	\$69,317	\$13,133
Expenditures During FY 05:	\$16,947	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$622	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	37.29%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$6,320	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clark Co Soil And Water Conservation District

Unit Code: 012/010/17 County: CLARK

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$178,117

Equalized Assessed Valuation: \$148,523,922

Population: 17,008

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$92,244

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,467	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$172,029	\$69,317	\$13,133
Expenditures During FY 05:	\$205,505	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	-\$33,476	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	38.75%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$79,626	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$535	\$27,557	\$
Total Unrestricted Net Assets:	\$45,843	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clay Co Soil And Water Conservation District

Unit Code: 013/010/17 County: CLAY

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$167,177

Equalized Assessed Valuation: \$99,675,788

Population: 14,316

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$80,884

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$163,306	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$150,401	\$69,317	\$13,133
Expenditures During FY 05:	\$167,176	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	-\$16,775	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	87.65%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$146,531	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$160,528	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clay Co #4 Multi Township Tax Assessment District**

Unit Code: **013/020/24** County: **CLAY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,800**

Equalized Assessed Valuation: **\$22,690,403**

Population: **2,061**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,564	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$7,400	\$69,317	\$13,133
Expenditures During FY 05:	\$6,111	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$1,289	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	177.60%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$10,853	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clayton Sanitary District

Unit Code: 001/010/16

County: ADAMS

Fiscal Year End:

9/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$51,000

Equalized Assessed Valuation:

\$

Population:

905

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$251,347	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$278	\$15,270	\$6
Revenue Collected During FY 05:	\$52,721	\$69,317	\$13,133
Expenditures During FY 05:	\$43,513	\$72,645	\$12,862
Per Capita Revenue:	\$58	\$713	\$5
Per Capita Expenditures:	\$48	\$309	\$5
Revenues over (under) Expenditures:	\$9,208	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	598.80%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$260,555	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$288	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$261,466	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clayton-Camp Point Water Commission

Unit Code: 001/010/38 County: ADAMS

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,355,700

Equalized Assessed Valuation: \$

Population: 6,000

Employees:

Full Time:	4
Part Time:	1
Salaries Paid:	\$156,299

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,692,069	\$4,651,906	\$
Per Capita Debt:	\$1,115	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$577,406	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$96	\$106,170	\$
Revenue Collected During FY 05:	\$1,357,905	\$3,544,480	\$
Expenditures During FY 05:	\$1,360,299	\$3,743,909	\$
Per Capita Revenue:	\$226	\$25,126	\$
Per Capita Expenditures:	\$227	\$26,258	\$
Operating Income (loss):	-\$2,394	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	264.06%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$3,591,965	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$599	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clinton Sanitary District

Unit Code: 020/010/16

County: DEWITT

Fiscal Year End:

5/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,536,849

Equalized Assessed Valuation:

\$54,679,699

Population:

7,860

Employees:

Full Time:

6

Part Time:

Salaries Paid:

\$220,247

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,699,077	\$4,651,906	\$
Per Capita Debt:	\$216	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,296,716	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$674	\$106,170	\$
Revenue Collected During FY 05:	\$712,127	\$3,544,480	\$
Expenditures During FY 05:	\$754,051	\$3,743,909	\$
Per Capita Revenue:	\$91	\$25,126	\$
Per Capita Expenditures:	\$96	\$26,258	\$
Operating Income (loss):	-\$41,924	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	394.04%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,971,276	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$378	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clinton Co Soil And Water Conservation District

Unit Code: 014/010/17 County: CLINTON

Fiscal Year End: 6/30/2005

Accounting Method: Combination

Appropriation or Budget: \$112,862

Equalized Assessed Valuation: \$371,051,447

Population: 35,531

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$55,445

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$148,650	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$112,766	\$69,317	\$13,133
Expenditures During FY 05:	\$135,708	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$22,942	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	92.63%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$125,708	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,662	\$27,557	\$
Total Unrestricted Net Assets:	\$108,046	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clinton County East Water Service District**

Unit Code: **014/010/19** County: **CLINTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$319,017**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$18,048**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,047,472	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,047,472	\$106,170	\$
Revenue Collected During FY 05:	\$318,981	\$3,544,480	\$
Expenditures During FY 05:	\$319,017	\$3,743,909	\$
Per Capita Revenue:	\$318,981	\$25,126	\$
Per Capita Expenditures:	\$319,017	\$26,258	\$
Operating Income (loss):	-\$36	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	422.37%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,347,436	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,347,436	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Colchester-Tennessee #1 Road District

Unit Code: 062/010/15 County: MCDONOUGH

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$236,500

Equalized Assessed Valuation: \$16,276,591

Population: 2,325

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$28,275

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$167,877	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$72	\$15,270	\$6
Revenue Collected During FY 05:	\$141,926	\$69,317	\$13,133
Expenditures During FY 05:	\$151,845	\$72,645	\$12,862
Per Capita Revenue:	\$61	\$713	\$5
Per Capita Expenditures:	\$65	\$309	\$5
Revenues over (under) Expenditures:	-\$9,919	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	120.49%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$182,958	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$79	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$182,958	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$45,150	\$4,651,906	\$
Per Capita Debt:	\$19	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Coles Co Soil And Water Conservation District**

Unit Code: **015/010/17** County: **COLES**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$119,323**

Equalized Assessed Valuation: **\$541,279,008**

Population: **52,500**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$85,893

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$223,794	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$155,627	\$69,317	\$13,133
Expenditures During FY 05:	\$160,771	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$5,144	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	136.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$218,650	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,069	\$27,557	\$
Total Unrestricted Net Assets:	\$125,581	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Coles County Airport Authority

Unit Code: 015/010/03

County: COLES

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,007,300

Equalized Assessed Valuation:

\$529,741,612

Population:

53,196

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$94,017

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$200,501	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$721,264	\$69,317	\$13,133
Expenditures During FY 05:	\$1,040,274	\$72,645	\$12,862
Per Capita Revenue:	\$14	\$713	\$5
Per Capita Expenditures:	\$20	\$309	\$5
Revenues over (under) Expenditures:	-\$319,010	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	842.67%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$8,766,088	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$165	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,158	\$27,557	\$
Total Unrestricted Net Assets:	\$747,244	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Columbus & Liberty Multi
Township Tax Assessment District

Unit Code: 001/030/24 **County:** ADAMS

Fiscal Year End: 12/31/2005

Accounting Method: Cash

Appropriation or Budget: \$7,940

Equalized Assessed Valuation: \$17,139,519

Population: 750

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$4,478

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,518	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$23	\$15,270	\$6
Revenue Collected During FY 05:	\$7,979	\$69,317	\$13,133
Expenditures During FY 05:	\$6,208	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$1,771	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	310.71%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$19,289	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$26	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Commonfields of Cahokia Water Service District**

Unit Code: **088/010/19** County: **ST. CLAIR**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,718,000**

Equalized Assessed Valuation: **\$**

Population: **7,000**

Employees:

Full Time: **20**

Part Time:

Salaries Paid: **\$858,806**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,495,741	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$499	\$106,170	\$
Revenue Collected During FY 05:	\$2,861,656	\$3,544,480	\$
Expenditures During FY 05:	\$2,774,331	\$3,743,909	\$
Per Capita Revenue:	\$409	\$25,126	\$
Per Capita Expenditures:	\$396	\$26,258	\$
Operating Income (loss):	\$87,325	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	129.99%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$3,606,486	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$515	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Compromise-Harwood-Kerr Multi Township Tax Assessment District**

Unit Code: **010/020/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,750**

Equalized Assessed Valuation: **\$39,396,150**

Population: **2,213**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,959**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,948	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$12,259	\$69,317	\$13,133
Expenditures During FY 05:	\$13,067	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$808	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	69.95%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$9,140	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Condit-East Bend-Hensley-Newcomb Multi Township Tax**

Unit Code: **010/030/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,049**

Equalized Assessed Valuation: **\$82,298,770**

Population: **3,275**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$16,239**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$38,052	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$29,521	\$69,317	\$13,133
Expenditures During FY 05:	\$25,357	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$4,164	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	166.49%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$42,216	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Consolidated Public Water Service District

Unit Code: 073/010/19 County: PERRY

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$160,020

Equalized Assessed Valuation: \$

Population: 3,500

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$18,875

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$178,000	\$4,651,906	\$
Per Capita Debt:	\$51	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$198,210	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$57	\$106,170	\$
Revenue Collected During FY 05:	\$155,415	\$3,544,480	\$
Expenditures During FY 05:	\$160,020	\$3,743,909	\$
Per Capita Revenue:	\$44	\$25,126	\$
Per Capita Expenditures:	\$46	\$26,258	\$
Operating Income (loss):	-\$4,605	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	120.99%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$193,605	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$55	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cordova-Port Byron Multi
Township Tax Assessment District**

Unit Code: **081/030/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,500**

Equalized Assessed Valuation: **\$126,838,333**

Population: **2,400**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$18,248**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$17,813	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	-\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$34,944	\$69,317	\$13,133
Expenditures During FY 05:	\$35,124	\$72,645	\$12,862
Per Capita Revenue:	\$15	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	-\$180	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	-34.14%	207.73%	86.13%
Ending Fund Balance for FY 05:	-\$11,993	\$123,729	\$19,988
Per Capita Ending Fund Balance:	-\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$16,000	\$4,651,906	\$
Per Capita Debt:	\$7	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Corinth Water Service District

Unit Code: 100/010/19 County: WILLIAMSON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$576,400

Equalized Assessed Valuation: \$

Population: 4,500

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$110,499

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$510,000	\$4,651,906	\$
Per Capita Debt:	\$113	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,852,712	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$412	\$106,170	\$
Revenue Collected During FY 05:	\$674,013	\$3,544,480	\$
Expenditures During FY 05:	\$552,642	\$3,743,909	\$
Per Capita Revenue:	\$150	\$25,126	\$
Per Capita Expenditures:	\$123	\$26,258	\$
Operating Income (loss):	\$121,371	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	357.21%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,974,083	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$439	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cottage-Eldorado-Rector #3 Multi
Township Tax Assessment District

Unit Code: 082/030/24 County: SALINE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$25,000

Equalized Assessed Valuation: \$46,571

Population: 6,786

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$13,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,721	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$26,476	\$69,317	\$13,133
Expenditures During FY 05:	\$23,963	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$2,513	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	55.23%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$13,234	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Council Hill-Guilford-Scales Mound
Multi Township Tax Assessment

Unit Code: 043/030/24 County: JO DAVIESS

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$26,625

Equalized Assessed Valuation: \$132,105,189

Population: 1,730

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$11,962

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$22,940	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$10,078	\$69,317	\$13,133
Expenditures During FY 05:	\$14,779	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$4,701	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	123.41%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$18,239	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Covington-Hoyleton #3 Multi
Township Tax Assessment District

Unit Code: 095/030/24 County: WASHINGTON

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$34,135

Equalized Assessed Valuation: \$15,315,646

Population: 1,599

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$22,798	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$14	\$15,270	\$6
Revenue Collected During FY 05:	\$11,820	\$69,317	\$13,133
Expenditures During FY 05:	\$7,938	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$3,882	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	336.10%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$26,680	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$17	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$26,680	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Coyne Center Sanitary District

Unit Code: 081/025/16

County: ROCK ISLAND

Fiscal Year End:

4/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$48,745

Equalized Assessed Valuation:

\$3,534,838

Population:

464

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$11,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$123,702	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$267	\$15,270	\$6
Revenue Collected During FY 05:	\$48,597	\$69,317	\$13,133
Expenditures During FY 05:	\$65,046	\$72,645	\$12,862
Per Capita Revenue:	\$105	\$713	\$5
Per Capita Expenditures:	\$140	\$309	\$5
Revenues over (under) Expenditures:	-\$16,449	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	164.89%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$107,253	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$231	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$111,036	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$117,000	\$4,651,906	\$
Per Capita Debt:	\$252	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Crawford Hospital District**

Unit Code: **017/010/08** County: **CRAWFORD**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,468,857**

Equalized Assessed Valuation: **\$215,108,928**

Population: **20,059**

Employees:

Full Time:	242
Part Time:	53
Salaries Paid:	\$10,282,673

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,938,084	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$894	\$184	\$23
Revenue Collected During FY 05:	\$24,753,154	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$23,468,857	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$1,234	\$353	\$36
Per Capita Expenditures:	\$1,170	\$336	\$29
Revenues over (under) Expenditures:	\$1,284,297	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	81.91%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$19,222,381	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$958	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,479	\$180,972	\$
Total Unreserved Funds:	\$19,219,903	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,767,000	\$22,562,900	\$784,064
Per Capita Debt:	\$238	\$139	\$37
General Obligation Debt over EAV:	1.03%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Crawford Co Soil And Water Conservation District

Unit Code: 017/010/17 County: CRAWFORD

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$220,584

Equalized Assessed Valuation: \$216,397,264

Population: 20,251

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$68,904

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$169,862	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$147,562	\$69,317	\$13,133
Expenditures During FY 05:	\$217,883	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$11	\$309	\$5
Revenues over (under) Expenditures:	-\$70,321	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	45.69%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$99,541	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$99,541	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Crescent-Ash Grove Multi
Township Tax Assessment District

Unit Code: 038/020/24 County: IROQUOIS

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$7,018

Equalized Assessed Valuation: \$21,217,767

Population: 1,394

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,804	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$7,019	\$69,317	\$13,133
Expenditures During FY 05:	\$9,726	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$2,707	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$97	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cumberland Co Soil And Water Conservation District**

Unit Code: **018/010/17** County: **CUMBERLAN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$125,619**

Equalized Assessed Valuation: **\$90,067,251**

Population: **10,700**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$65,361**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$136,602	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$125,876	\$69,317	\$13,133
Expenditures During FY 05:	\$137,220	\$72,645	\$12,862
Per Capita Revenue:	\$12	\$713	\$5
Per Capita Expenditures:	\$13	\$309	\$5
Revenues over (under) Expenditures:	-\$11,344	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	106.16%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$145,675	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$14	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$623	\$27,557	\$
Total Unrestricted Net Assets:	\$121,160	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Curran Gardner Public Water Service District**

Unit Code: **083/020/19** County: **Sangamon**

Fiscal Year End: **10/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$680,000**

Equalized Assessed Valuation: **\$**

Population: **5,750**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$167,339**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$155,039	\$4,651,906	\$
Per Capita Debt:	\$27	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,056,219	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$358	\$106,170	\$
Revenue Collected During FY 05:	\$908,560	\$3,544,480	\$
Expenditures During FY 05:	\$660,019	\$3,743,909	\$
Per Capita Revenue:	\$158	\$25,126	\$
Per Capita Expenditures:	\$115	\$26,258	\$
Operating Income (loss):	\$248,541	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	349.20%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,304,760	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$401	\$112,988	\$